



Payment Report

April Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,835.12	\$602,268.08	\$150,567.04	\$75,283.51
This Month's Payment - sent to Toole County				\$75,283.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,617.96	\$63,694.40	\$15,923.56	\$7,961.80
This Month's Payment - sent to Toole County				\$7,961.80
At Risk Student (01-3112)				
ENTITLEMENT	\$4,179.42	\$3,343.52	\$835.90	\$417.94
This Month's Payment - sent to Toole County				\$417.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$3,417.04	\$854.21	\$427.13
This Month's Payment - sent to Toole County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$3,273.92	\$818.44	\$409.24
This Month's Payment - sent to Toole County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Toole County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$36,529.49	\$29,223.60	\$7,305.89	\$3,652.95
This Month's Payment - sent to Toole County				\$3,652.95



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0903 Sunburst K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,627.05	\$10,901.68	\$2,725.37	\$1,362.71
This Month's Payment - sent to Toole County				\$1,362.71
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$89,619.78



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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$926,830.05	\$741,464.08	\$185,365.97	\$92,683.01
This Month's Payment - sent to Toole County				\$92,683.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,762.65	\$68,610.16	\$17,152.49	\$8,576.27
This Month's Payment - sent to Toole County				\$8,576.27
At Risk Student (01-3112)				
ENTITLEMENT	\$11,578.00	\$9,262.40	\$2,315.60	\$1,157.80
This Month's Payment - sent to Toole County				\$1,157.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$5,508.00	\$1,377.00	\$688.50
This Month's Payment - sent to Toole County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$5,277.28	\$1,319.36	\$659.66
This Month's Payment - sent to Toole County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$6,520.80	\$1,630.20	\$815.10
This Month's Payment - sent to Toole County				\$815.10
Special Education (01-3115)				
ENTITLEMENT	\$81,832.74	\$65,466.16	\$16,366.58	\$8,183.27
This Month's Payment - sent to Toole County				\$8,183.27



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0910 Shelby Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,776.53	\$13,421.20	\$3,355.33	\$1,677.65
This Month's Payment - sent to Toole County				\$1,677.65
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$114,441.26



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51 Toole

0911 Shelby H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$561,254.09	\$449,003.28	\$112,250.81	\$56,125.41
This Month's Payment - sent to Toole County				\$56,125.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,341.69	\$37,873.36	\$9,468.33	\$4,734.17
This Month's Payment - sent to Toole County				\$4,734.17
At Risk Student (01-3112)				
ENTITLEMENT	\$3,267.99	\$2,614.40	\$653.59	\$326.80
This Month's Payment - sent to Toole County				\$326.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,911.25	\$2,329.04	\$582.21	\$291.13
This Month's Payment - sent to Toole County				\$291.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,789.32	\$2,231.44	\$557.88	\$278.93
This Month's Payment - sent to Toole County				\$278.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Toole County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$20,033.97	\$16,027.20	\$4,006.77	\$2,003.40
This Month's Payment - sent to Toole County				\$2,003.40



Payment Report

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0911 Shelby H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Toole County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$10,159.25	\$8,127.44	\$2,031.81	\$1,015.93
			\$1,015.93
			\$64,942.97



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51 Toole

0915 Galata Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$27,933.20	\$6,983.31	\$3,491.65
This Month's Payment - sent to Toole County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Toole County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,061.09	\$1,648.88	\$412.21	\$206.11
This Month's Payment - sent to Toole County				\$206.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$85.04	\$21.21	\$10.63
This Month's Payment - sent to Toole County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$81.44	\$20.36	\$10.18
This Month's Payment - sent to Toole County				\$10.18
Special Education (01-3115)				
ENTITLEMENT	\$964.84	\$771.84	\$193.00	\$96.48
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$96.48
Natural Resource Development (01-3118)				



Payment Report

April Payment

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51 Toole

0915 Galata Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$632.02	\$505.60	\$126.42	\$63.20
This Month's Payment - sent to Toole County				\$63.20
District Totals:				\$4,195.15



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51 Toole

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,275,835.77	\$1,820,668.64	\$455,167.13	\$227,583.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,891.30	\$172,713.12	\$43,178.18	\$21,589.14
At Risk Student (01-3112)				
ENTITLEMENT	\$21,086.50	\$16,869.20	\$4,217.30	\$2,108.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,173.75	\$11,339.12	\$2,834.63	\$1,417.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,580.12	\$10,864.08	\$2,716.04	\$1,358.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$8,694.40	\$2,173.60	\$1,086.80
Special Education (01-3115)				
ENTITLEMENT	\$139,361.04	\$111,488.80	\$27,872.24	\$13,936.10
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,194.85	\$32,955.92	\$8,238.93	\$4,119.49
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00



Payment Report

April Payment

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*****Final*****

County Totals

\$273,199.16

51 Toole

Elementary Payment	\$118,636.41
High School Payment	\$64,942.97
K12 Payment	\$89,619.78
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$273,199.16